

TITLE CUMULATIVE RESULTS OF OPERATIONS AND CAPITAL ASSETS

PROJECT PARKER DAVIS PROJECT REGION LC

| PROJECT | | | TOTAL TO DATE | |
|---------|---------|--|------------------|------------------|
| SGL | TYP/CAT | DESCRIPTION | THIS YEAR | LAST YEAR |
| 331A | I 33F | NET MISC INCOME PENDING DIST | | |
| | | BEGINNING OF PERIOD | \$ 125.00 | \$ 125.00 |
| | | CURRENT PERIOD | 300.00 | 0.00 |
| | | BALANCE | 425.00 | 125.00 |
| MP 33Z | | EXPENDED APPROP/CONTRA REVENUE | | |
| | | BEGINNING OF PERIOD | (126,644,428.35) | (113,718,170.67) |
| | | CURRENT PERIOD | 1,902,576.81 | 470,257.43 |
| | | PRIOR YEAR ADJUSTMENT | (291,063.20) | 137,912.26 |
| | | PRIOR YEAR ADJ-DIRECT ENTRY | 0.00 | (13,534,427.37) |
| | | BALANCE | (125,032,914.74) | (126,644,428.35) |
| MP 34A | | CONTRIBUTIONS IN AID OF CONSTRUCTION | | |
| | | BEGINNING OF PERIOD | 13,924,121.84 | 0.00 |
| | | CURRENT PERIOD | 0.00 | 0.00 |
| | | PRIOR YEAR ADJ-DIRECT ENTRY | 0.00 | 13,924,121.84 |
| | | BALANCE | 13,924,121.84 | 13,924,121.84 |
| OT 33T | | ACCUMULATED INCOME-INTEREST/PENALTY | | |
| | | BEGINNING OF PERIOD | (95.60) | (94.53) |
| | | NET INCOME DURING PERIOD | (625.22) | (1.07) |
| | | BALANCE | (720.82) | (95.60) |
| P 32A | | NAT COST TRANSFER FROM BUREAU PROJECTS | | |
| | | BEGINNING OF PERIOD | 135,050.67 | 135,050.67 |
| | | NET INCOME DURING PERIOD | 0.00 | 0.00 |
| | | BALANCE | 135,050.67 | 135,050.67 |
| P 33A | | OTHER ACCUMULATED NET INCOME OR LOSS | | |
| 8801 | | BEGINNING OF PERIOD | 77,869,427.58 | 78,868,236.79 |
| | | NET INCOME DURING PERIOD | 999,249.70 | (471,202.48) |
| | | PRIOR YEAR ADJUSTMENT | 291,063.20 | (137,759.26) |
| | | PRIOR YEAR ADJ-DIRECT ENTRY | 0.00 | (389,847.47) |
| | | TOTAL OTHER ACCUMULATED NET INCOME OR LOSS | 79,159,740.48 | 77,869,427.58 |
| P 33I | | INTEREST ACCRUED - POWER INVESTMENT | 34,716,483.43 | 34,716,483.43 |
| MP 35A | | ACCRUED ANNUAL LEAVE | | |
| | | BEGINNING OF PERIOD | (159,912.42) | (143,915.35) |
| | | ACCRUED UNUSED ANNUAL LEAVE | (19,068.80) | (15,997.07) |
| | | BALANCE | (178,981.22) | (159,912.42) |
| | | TOTAL CUMULATIVE RESULTS OF OPERATIONS | 2,723,204.64 | (159,227.85) |

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|---------|---------|--|-----------------|-----------------|
| SGL | TYP/CAT | | THIS YEAR | LAST YEAR |
| 331C | I 34A | CONTRIBUTIONS IN AID OF CONSTRUCTION | \$ 0.00 | \$ 0.00 |
| | MP 32A | NAT COST TRANSFER FROM BUREAU PROJECTS | (197,083.86) | (197,083.86) |
| | MP 32C | NAT COST/PROPERTY TRANSFER OTHER GOV'T | (42,157,538.98) | (42,157,538.98) |
| | MP 32E | CLAIM SETTLEMENTS-NONPROJ FUND | 700,000.00 | 700,000.00 |
| | MP 32F | NAT COST TRANSFER TO BUREAU PROJECTS | (13,399.43) | (13,399.43) |
| | MP 32I | CAPITAL INVESTMENTS | 116,142,421.46 | 116,112,127.46 |
| | MP 32K | NAT COST/PROPERTY TRANSFER - NONFEDERAL | (751,938.09) | (751,938.09) |
| | OT 33Q | DEPRECIATION - CAPITALIZED | (91,740,430.35) | (71,885,930.79) |
| | P 17P | ACCUMULATED DEPRECIATION OTHER STRUCTURES | 16,742,578.25 | 0.00 |
| | P 32H | NAT COST/PROPERTY TRANSFER OTHER WAPA | 2,232,820.83 | 2,232,820.83 |
| | | TOTAL CAPITALIZED ASSETS | 957,429.83 | 4,039,057.14 |
| | | TOTAL CUMULATIVE RESULTS OF OPERATIONS & CAPITALIZED ASSETS | 3,680,634.47 | 3,879,829.29 |